

**Airport Construction
Net Asset Value
As of the Month Ending
December 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 16,403,977.89

AY2U AIA Series 2003 Reserve 10,513,754.47

Total Airport Debt Service Reserve Fund **26,917,732.36**

Airport Construction Fund

AY3A International Airports 2010-C 6,566.75

AY3B International Airports 2010-D 176,208.14

AY9X Intl Arpt 2006 Non-AMT 1,477,158.04

AY9Y Intl Arpt 2009 Variable 90,272.55

Total Airport Construction Fund **1,750,205.48**

Receivables and Payables

Income Receivable/Payable 976.14

Payable To/From -

Total Assets **\$ 28,668,913.98**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 556.08	\$ 3,785.32
AY2U AIA Series 2003 Reserve	356.39	2,426.09
Total Airport Debt Service Reserve Fund	<u>912.47</u>	<u>6,211.41</u>
Airport Construction Fund		
AY3A International Airports 2010-C	0.22	(0.06)
AY3B International Airports 2010-D	4.96	80.97
AY9X Intl Arpt 2006 Non-AMT	55.32	482.37
AY9Y Intl Arpt 2009 Variable	3.17	438.87
Total Airport Construction Fund	<u>63.67</u>	<u>1,002.15</u>
Total Investment Income (Loss)	<u>\$ 976.14</u>	<u>\$ 7,213.56</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	28,575,958.88	31,529,957.37
Net Contribution (Withdrawal)	91,978.96	(2,868,256.95)
Total Assets	<u><u>\$ 28,668,913.98</u></u>	<u><u>\$ 28,668,913.98</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
December 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 137,823,967.39
Total Cash and Cash Equivalents	<u>137,823,967.39</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	24,583,789.81
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>24,583,789.81</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>

Receivables and Payables

Income Receivable/Payable	4,615.11
Payable To/From	-
Total Receivables and Payables	<u>4,615.11</u>

Total Assets

\$ 162,412,372.31

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 4,615.11	\$ 20,142.54
	<u>4,615.11</u>	<u>20,142.54</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(69,239.10)	4,078.02
High Yield (<i>Internally Managed</i>)	-	-
	<u>(69,239.10)</u>	<u>4,078.02</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (64,623.99)	\$ 24,220.56
Payable To/From	-	-
Total Invested Assets, Beginning of Period	165,585,630.34	194,964,063.02
Net Contribution (Withdrawal)	(3,108,634.04)	(32,575,911.27)
Total Assets	<u>\$ 162,412,372.31</u>	<u>\$ 162,412,372.31</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
December 31, 2021

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 500,098.13
Total Cash and Cash Equivalents	500,098.13

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	-

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	16.94
Payable To/From	-
Total Receivables and Payables	16.94

Total Assets

	\$ 500,115.07
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 16.94	\$ 115.36
	<u>16.94</u>	<u>115.36</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 16.94	\$ 115.36
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,098.13	500,956.85
Net Contribution (Withdrawal)	-	(957.14)
Total Assets	<u>\$ 500,115.07</u>	<u>\$ 500,115.07</u>

**International Airports Construction and Reserve Funds
December 31, 2021**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	3,785.32	3,785.32	-
			3,785.32	3,785.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	556.08	556.08	-
AY70 balance	8007	1074	16,403,977.89	16,403,977.89	-
			16,404,533.97	16,404,533.97	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	2,426.09	2,426.09	-
			2,426.09	2,426.09	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	356.39	356.39	-
AY70 balance	8011	1074	10,513,754.47	10,513,754.47	-
			10,514,110.86	10,514,110.86	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	(0.06)	(0.06)	-
			(0.06)	(0.06)	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	0.22	0.22	-
AY70 balance	8015	1074	6,566.75	6,566.75	-
			-	6,566.97	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	80.97	80.97	-
			80.97	80.97	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	4.96	4.96	-
AY70 balance	8017	1074	176,208.14	176,208.14	-
			176,213.10	176,213.10	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	482.37	482.37	-
			482.37	482.37	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	55.32	55.32	-
AY70 balance	8013	1074	1,477,158.04	1,477,158.04	-
			1,477,213.36	1,477,213.36	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	438.87	438.87	-
			438.87	438.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	3.17	3.17	-
AY70 balance	8014	1074	90,272.55	90,272.55	-
			90,275.72	90,275.72	-

**Int'l Airport Revenue Fund
December 31, 2021**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	289,089.68	289,089.68	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	53,769.89	53,769.89	-
Unrealized Gains Losses	1027	6033	-	-	-
			342,859.57	342,859.57	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	4,615.11	4,615.11	-
AY70 balance	8003	1074	137,823,967.39	137,823,967.39	-
AY72	8003	1033	-	-	-
AY73	8003	1034	24,583,789.81	24,583,789.81	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			162,412,372.31	162,412,372.31	-

**Int'l Airport Repair & Replacement Fund
December 31, 2021**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	115.36	115.36	-
Unrealized Gains Losses	3271	6033	-	-	-
			115.36	115.36	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	16.94	16.94	-
AY70 balance	8005	1074	500,098.13	500,098.13	-
			500,115.07	500,115.07	-